DR-2 Disclosure Summary Page

DR-2

| Montgomery County Republican Central Committee | | | Status: Audite | | |
|--|--------------------------|--|--------------------|-----------------------|--|
| Committee Type: | County Central Committee | | Statutory Due Date | 1/19/2011 | |
| County: | Montgomery | | Adjusted Due Date | | |
| District: | 0 | | Filed Date | 1/18/2011 12:46:00 PM | |
| Committee Code: | 9140 | | Postmark Date | 1/15/2011 | |
| Political Party: | Republican | | Amendment Date | 4/7/2014 3:32:04 PM | |
| Report Date: | 2010 Candidate I | | ime: | • | |

Treasurer

| Last Name: Rasmussen | First Name: | MI: K | | |
|----------------------------|-------------|-----------|-------|----------------------------|
| Address: 2463 140th Street | | | | |
| City: Red Oak | State: IA | Zip Code: | 51566 | Phone: 712-767-2303 |
| E-Mail: vkr226@netins.net | • | • | | |

Chairperson

| Last Name: Stoldorf | First Name: | Margaret | MI: | |
|---------------------------------|-------------|-----------|-------|---------------------|
| Address: 1403 E Cherry Street | | | | |
| City: Red Oak | State: IA | Zip Code: | 51566 | Phone: 712-623-8844 |
| E-Mail: montgomerygop@gmail.com | | - | | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$533.03 |
|--------------------------------------|------------|
| Schedule A: Cash Contributions Total | \$927.56 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,460.59 |
| Schedule B: Expenditure Total | \$839.19 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$621.40 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

| Montgomery County Republican Central Committee | | |
|--|------------|-------|
| Committee Type: County Central Committee | | |
| County: | Montgomery | Adju |
| District: | 0 | Filed |
| Committee Code: | 9140 | Post |
| Political Party: | Republican | Ame |

| Status: | Adjusted |
|--------------------|-----------------------|
| Statutory Due Date | 1/19/2011 |
| Adjusted Due Date | |
| Filed Date | 1/18/2011 12:46:00 PM |
| Postmark Date | 1/15/2011 |
| Amendment Date | 4/7/2014 3:32:04 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--------------------------|------------------------------|---|---------------------------|------------------------|-------------|
| 10/29/2010 | Check # | Bruning, Carleen 2689 180th St Stanton, IA 51573 | None | \$50.00 | |
| 10/29/2010 | Check # | Stovers, Carol 2082 210th St Red Oak, IA 51566 | None | \$36.00 | |
| Refund of Ad | | | | | |
| 10/29/2010 | Check # | Swanson, Bruce 1510 Sunnyslope Dr Red Oak, IA 51566 | None | \$36.00 | |
| Refund of Ad | | • | • | | |
| 10/29/2010 | Check # | Tye, Randy PO Box 99 Elliott, IA 51532 | None | \$36.00 | |
| Refund of Ad | | | | | |
| 11/15/2010 | Check # | Blue, Karen 606 Sunset Ave Red Oka, IA 51566 | None | \$36.00 | |
| Refund of Ad | | • | • | | |
| 12/29/2010 | Check # | Bruning, Carleen 2689 180th St Stanton, IA 51573 | None | \$13.13 | |
| Refund of bu | s to Creston | • | | | |
| 12/29/2010 | Check # | Burke, Stephanie 311 Highland Ave Stanton, IA 51573 | None | \$13.13 | |
| Refund of bu | s to Creston | | | | |
| 12/29/2010 | Check # | Case, Cheryl 2026 US Hwy 71 Villisca, IA 50864 | None | \$13.13 | |
| Refund of bus to Creston | | | | | |
| 12/29/2010 | Check # | Culver, Marilyn 1207 Hiland Ave Red Oak, IA 51566 | None | \$13.13 | |
| Refund of bu | Refund of bus to Creston | | | | |
| 12/29/2010 | Check # | Lester, Jeanice 1104 Kelly Cir Red Oak, IA 51566 | None | \$13.13 | |
| Refund of bu | s to Creston | | | | |

Schedule A: Contributions

| Montgomery County Republican Central Committee | | | |
|--|--------------------------|--|--|
| Committee Type: | County Central Committee | | |
| County: | Montgomery | | |
| District: | 0 | | |
| Committee Code: | 9140 | | |
| Political Party: | Republican | | |

| Status: | Adjusted |
|--------------------|-----------------------|
| Statutory Due Date | 1/19/2011 |
| Adjusted Due Date | |
| Filed Date | 1/18/2011 12:46:00 PM |
| Postmark Date | 1/15/2011 |
| Amendment Date | 4/7/2014 3:32:04 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|------------------------------|---|---------------------------|------------------------|-------------|
| 12/29/2010 | Check # | Rasmussen, Viv 2463 140 th St Red Oak, IA 51566 | None | \$13.13 | |
| Refund of bus | s to Creston | | | | |
| 12/29/2010 | Check # | Ratcliff, Steve 302 Oakwood Ave Red Oak, IA 51573 | None | \$36.00 | |
| Refund of Ad | | | | | |
| 12/29/2010 | Check # | Robinson, Donna 114 N. 3rd Ave Villisca, IA 50864 | None | \$13.13 | |
| Refund of bus | s to Creston | | | | |
| 12/29/2010 | Check # | Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566 | None | \$13.13 | |
| Refund of bus | s to Creston | | | • | |
| 12/29/2010 | Check # | Swanson, Bruce 1510 Sunnyslope Dr Red Oak, IA 51566 | None | \$20.00 | |
| 12/29/2010 | Check # | Warder, Marge 605 Frankfort St Statnton, IA 51573 | None | \$13.13 | |
| Refund of bus | s to Creston | | | | |
| 12/29/2010 | 5139 Check # 3094 | Jamison for Treasurer 3308 Cameron School Road Ames, IA 50014 | N/A | \$500.00 | |
| 12/31/2010 | Check # | Gail, Joni & Libby Ersnt 910 N 6th St Red Oak, IA 51566 | None | \$39.39 | |
| 12/31/2010 | Check # | Unitemized | N/A | \$20.00 | |

| Total Regular Contributions | \$927.56 |
|--------------------------------|----------|
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$927.56 |

Schedule B: Expenditures

| Montgomery County Republican Central Committee | | | |
|--|--------------------------|--|--|
| Committee Type: | County Central Committee | | |
| County: | Montgomery | | |
| District: | 0 | | |
| Committee Code: | 9140 | | |
| Political Party: | Republican | | |

| Status: | Filed | |
|--------------------|-----------------------|--|
| Statutory Due Date | 1/19/2011 | |
| Adjusted Due Date | | |
| Filed Date | 1/18/2011 12:46:00 PM | |
| Postmark Date | 1/15/2011 | |
| Amendment Date | 4/7/2014 3:32:04 PM | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount | |
|--|-----------------------------|---|------------------------|-----------------------|--|
| 10/22/2010 | Check # N/A | Red Oak Express 2012 Commerce Dr P.O.Box 377 Red Oak, IA 51566 | Advertising | \$155.44 | |
| Ad for Election | | | | | |
| 12/17/2010 | Check # N/A | Southwest Iowa Planning Coucil/Southwest Iowa Transit Agency 1501 SW 7th St Atlantic, IA 50022 | Travel | \$183.75 | |
| Bus for 60 Creston for State Senate Vote | | | | | |
| 12/31/2010 | 1952 Check # N/A | Ernst for State Senate 910 N. 6th Street Red Oak, IA 51566 | Political Contribution | \$500.00 | |
| For Senate S | Seat | | | | |

| Total Amount | \$839.19 |
|--------------|----------|
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